

RE: Wells Fargo Checking & Blue Shield Online ...

Subject: RE: Wells Fargo Checking & Blue Shield Online Payment

From: Robert Buente </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C7B1814176124B59B21D8FDA30E507D8-BBUENTE>

Date: 07/20/2017 02:29 PM

To: Marcus Lieber <Marcus.Lieber@armaninoLLP.com>, Katie Kiefer <katie@southpark.la>

CC: Ellen Riotto <ellen@southpark.la>

Agree...the operating acct is very well funded

Robert Buente

President/CEO

1010 Development Corporation

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First Floor

Los Angeles, CA 90015

bbuente@1010dev.org <<mailto:bbuente@1010dev.org>>

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213-749-3098 (f)

From: Marcus Lieber [<mailto:Marcus.Lieber@armaninoLLP.com>]

Sent: Thursday, July 20, 2017 2:24 PM

To: Katie Kiefer <katie@southpark.la>

Cc: Ellen Riotto <ellen@southpark.la>; Robert Buente <bbuente@1010dev.org>

Subject: RE: Wells Fargo Checking & Blue Shield Online Payment

We would have the auto payment withdrawn from the operating account (not the debit card account), which is almost always well-funded. I believe there are a few auto payments linked to the debit card account, Microsoft, Adobe & Constant Contact. I'm not sure what else is without looking at a bank statement. We like to use auto payments for time sensitive payments and run all other invoices through Bill.com, so they go through the approval process.

Thanks,

Marcus Lieber

Supervising Senior

Business Management

ArmaninoLLP <<http://http://armaninollp.com>>

11766 Wilshire Blvd., Ninth Floor | Los Angeles, CA 90025

(310) 478-4148 x5794 main | (310) 703-1227 fax

From: Katie Kiefer [<mailto:katie@southpark.la>]

Sent: Thursday, July 20, 2017 1:23 PM

To: Marcus Lieber <Marcus.Lieber@armaninoLLP.com <<mailto:Marcus.Lieber@armaninoLLP.com>>

>; Robert Buente <bbuente@1010dev.org <<mailto:bbuente@1010dev.org>>

> Cc: Ellen Riotto <ellen@southpark.la <<mailto:ellen@southpark.la>>

> Subject: Re: Wells Fargo Checking & Blue Shield Online Payment

Agreed. Yes, auto payment can be setup online and connected with our banking account. I feel comfortable setting up this vendor with autopay but I do not know what we need to account for on our end to ensure our checking acct has accurate funds monthly.

Is this functions setup with other vendors?

Katie Kiefer

South Park BID

1100 S. Flower St., Suite #3400, Los Angeles, CA 90015

o. 213 663 1120

RE: Wells Fargo Checking & Blue Shield Online ...

24/7: 866 560 9346

From: Marcus Lieber <Marcus.Lieber@armaninoLLP.com <<mailto:Marcus.Lieber@armaninoLLP.com>> >
Date: Thursday, July 20, 2017 at 1:06 PM
To: Katie Kiefer <katie@southpark.la <<mailto:katie@southpark.la>> >, Robert Buente <bbuente@1010dev.org <<mailto:bbuente@1010dev.org>> >
Cc: Ellen Riotto <ellen@southpark.la <<mailto:ellen@southpark.la>> >
Subject: RE: Wells Fargo Checking & Blue Shield Online Payment

Hi Katie,

Do we have an online account with Blue Shield? Since this vendor does not furnish invoices well in advance of the due date, it would be nice to be able to access invoices online, pay by ACH and perhaps set-up an auto payment I'm happy to assist.

Thanks,

Marcus Lieber
Supervising Senior
Business Management

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From: Katie Kiefer [<mailto:katie@southpark.la>]
Sent: Thursday, July 20, 2017 11:00 AM
To: Robert Buente <bbuente@1010dev.org <<mailto:bbuente@1010dev.org>> >
Cc: Ellen Riotto <ellen@southpark.la <<mailto:ellen@southpark.la>> >; Marcus Lieber <Marcus.Lieber@armaninoLLP.com <<mailto:Marcus.Lieber@armaninoLLP.com>> >
Subject: Wells Fargo Checking & Blue Shield Online Payment

Bob – can you please check the checking account limit? The July Blue Shield invoice was not paid; totaling \$2,273.81. I'd like to complete the payment online today to avoid a lapse in our health plan payments.

Let me know if we have enough funds. THX.

Katie Kiefer

Director of Operations

South Park Business Improvement District

1100 S. Flower St., Suite #3400, Los Angeles, CA 90015

katie@southpark.la <<mailto:katie@southpark.la>> | o. 213 663 1120

[southpark.la <https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.southpark.la%2F&data=02%7C01%7CMarcus.Lieber%40armaninoLLP.com%7C636361704694372360&sdata=B1w%2Bt1KX5pQA%2FM1gRvtklgghppe5Eb87FuZzFVphCCs%3D&reserved=0>](https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.southpark.la%2F&data=02%7C01%7CMarcus.Lieber%40armaninoLLP.com%7C636361704694372360&sdata=B1w%2Bt1KX5pQA%2FM1gRvtklgghppe5Eb87FuZzFVphCCs%3D&reserved=0) | Facebook <[https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Ffb.com%2FSouthParkLosAngeles&data=02%7C01%7CMarcus.Lieber%40armaninoLLP.com%7C636361704694372360&sdata=UICek3GL5qjt7tv2CKFRlwVZZx8ACVqyIai2vYSdE0%3D&reserved=0>](https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Ffb.com%2FSouthParkLosAngeles&data=02%7C01%7CMarcus.Lieber%40armaninoLLP.com%7C636361704694372360&sdata=UICek3GL5qjt7tv2CKFRlwVZZx8ACVqyIai2vYSdE0%3D&reserved=0) | Twitter <[https://na01.safelinks.protection.outlook.com/?url=https%3A%2F%2Ftwitter.com%2Fsouthparkla&data=02%7C01%7CMarcus.Lieber%40armaninoLLP.com%7C636361704694372360&sdata=jdfKqbdUonC4pfXw9y6eD71k1%2FM69UIX9aMDHtr%2FkSk%3D&reserved=0>](https://na01.safelinks.protection.outlook.com/?url=https%3A%2F%2Ftwitter.com%2Fsouthparkla&data=02%7C01%7CMarcus.Lieber%40armaninoLLP.com%7C636361704694372360&sdata=jdfKqbdUonC4pfXw9y6eD71k1%2FM69UIX9aMDHtr%2FkSk%3D&reserved=0) | Instagram <[https://na01.safelinks.protection.outlook.com/?url=https%3A%2F%2Fwww.instagram.com%2Fsouthparkla%2F&data=02%7C01%7CMarcus.Lieber%40armaninoLLP.com%7C636361704694372360&sdata=3Vz0Y6pgXRjLKikoZRAbZi0w5WfN4bsRSgjuhcM5%2FiY%3D&reserved=0>](https://na01.safelinks.protection.outlook.com/?url=https%3A%2F%2Fwww.instagram.com%2Fsouthparkla%2F&data=02%7C01%7CMarcus.Lieber%40armaninoLLP.com%7C636361704694372360&sdata=3Vz0Y6pgXRjLKikoZRAbZi0w5WfN4bsRSgjuhcM5%2FiY%3D&reserved=0)

24/7 DISPATCH: 866-560-9346

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